



FX RATES SHEET

Treasury & Capital Markets Group

89/2025

DATE: Wednesday, 14 May 2025

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 282.05 | 281.55 |
| EURO | EUR | 315.59 | 315.03 |
| JAPANESE YEN | JPY | 1.9169 | 1.9135 |
| BRITISH POUND | GBP | 375.27 | 374.60 |
| SWISS FRANC | CHF | 336.26 | 335.66 |
| CANADIAN DOLLAR | CAD | 202.57 | 202.21 |
| AUSTRALIAN DOLLAR | AUD | 182.70 | 182.38 |
| SWEDISH KRONA | SEK | 29.16 | 29.11 |
| NORWEGIAN KRONE | NOK | 27.23 | 27.18 |
| DANISH KRONE | DKK | 42.30 | 42.23 |
| NEWZEALAND DOLLAR* | NZD | 167.67 | 167.37 |
| SINGAPORE DOLLAR | SGD | 216.69 | 216.31 |
| HONGKONG DOLLAR | HKD | 36.13 | 36.06 |
| KOREAN WON* | KRW | 0.1992 | 0.1989 |
| CHINESE YUAN | CNY | 39.27 | 39.20 |
| MALAYSIAN RINGGIT* | MYR | 65.43 | 65.32 |
| THAI BAHT* | THB | 8.47 | 8.45 |
| U.A.E DIRHAM | AED | 77.32 | 77.18 |
| SAUDI RIYAL | SAR | 75.20 | 75.07 |
| QATAR RIYAL* | QAR | 77.57 | 77.44 |
| KUWAITI DINAR* | KWD | 918.61 | 916.98 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 280.25 | 278.95 | 276.17 | 273.82 | 271.20 | 268.52 | 266.09 |
| EUR | 313.75 | 312.62 | 310.11 | 308.14 | 305.77 | 303.34 | 301.20 |
| GBP | 372.83 | 371.13 | 367.46 | 364.37 | 360.95 | 357.42 | 354.23 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|---------------------|
| USD | 281.6456 | Friday, 16 May 2025 |
| GBP | 372.082 | |
| EUR | 313.0773 | |
| JPY | 1.9046 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 283.46 | 280.42 |
| GBP | 377.14 | 372.67 |
| EUR | 317.16 | 313.37 |
| JPY | 1.9265 | 1.9039 |
| SAR | 75.58 | 74.69 |
| AED | 77.18 | 76.79 |

| SOFR | |
|---------|--------|
| 1 Month | 4.3287 |
| 3 Month | 4.3263 |
| 6 Month | 4.2519 |

> Please call Treasury Sales Desk (9922 0337, 9922 0438 & 9922 0747) for transactions over US Dollars 5,000 or equivalent amount in other currencies (cumulative basis)

> Above rates are not valid for transactions above USD 5,000 or equivalent amount in other currencies (cumulative basis)

> Unless otherwise specifically stated, the given rates are market indicative and subject to change without prior notice

> NBP captures above foreign exchange rates from sources believed to be reliable. NBP does not accept any liability for consequences that may arise from the usage of these rates

> All FX designated branches must ensure reporting of all export bills falling over due today

> All FX designated branches must ensure that all credits in Nostro accounts have been responded

> All FX designated branches must ensure retention of export proceeds into FC accounts as per SBP guidelines

> For all Chinese Yuan transactions please contact Treasury Sales Desk

* Currencies listed are NOT available to NBP's customers, please contact treasury sales for more details

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